

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of December 31, 2010

Fund Name	Agency Name	Fund Source	Budget	Expensed (YTD)	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	37,474,136	16,027,400.17	15,210,586.37	6,236,149.46
General Fund	General Assembly - Constitution	Restricted Revenue	1,575,008	387,492.27	0	1,187,515.73
	General Assembly - Constitution Total		39,049,144	16,414,892.44	15,210,586	7,423,665.19
General Fund	Executive Dept.	General Revenue	4,752,606	2,024,591.24	2,315,784.87	412,229.89
General Fund	Executive Dept.	Federal Revenue	0	63.86	0	-63.86
General Fund	Executive Dept.	Restricted Revenue	1,498,546	267,582.80	914,089.85	316,873.35
	Executive Dept. Total		6,251,152	2,292,237.90	3,229,874.72	729,039.38
General Fund	Lieutenant Governor - Cons, Office Of The	General Revenue	924,479	392,123.49	507,019.40	25,336.11
	Lieutenant Governor - Cons, Office Of The Total		924,479	392,123.49	507,019.40	25,336.11
General Fund	Militia Of The State	General Revenue	2,782,435	1,767,619.09	1,001,320.37	13,495.54
General Fund	Militia Of The State	Federal Revenue	22,150,754	16,861,432	9,360,640.03	-4,071,318.03
General Fund	Militia Of The State	Restricted Revenue	842,475	87,247.58	71,033.38	684,194.04
	Militia Of The State Total		25,775,664	18,716,298.67	10,432,993.78	-3,373,628.45
General Fund	Disabilities, Governor's Commission On	General Revenue	367,229	190,951.22	142,962.46	33,315.32
General Fund	Disabilities, Governor's Commission On	Federal Revenue	193,598	33,498.68	116,476.69	43,622.63
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	13,626	5,190.56	660	7,775.44
	Disabilities, Governor's Commission On Total		574,453	229,640.46	260,099	84,713.39
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	362,824	165,320.94	167,957.69	29,545.37
	Deaf & Hard Of Hearing, RI Commission Of Total		362,824	165,320.94	167,957.69	29,545.37
General Fund	Women, RI Commission On	General Revenue	0	443.99	0	-443.99
	Women, RI Commission On Total		0	443.99	0	-443.99
General Fund	Arts, RI Council On The	General Revenue	1,668,346	1,254,219.48	345,362.51	68,764.01
General Fund	Arts, RI Council On The	Federal Revenue	950,990	550,745.25	232,701.05	167,543.70
General Fund	Arts, RI Council On The	Operating Transfer	435,000	353,615.98	24,350	57,034.02
	Arts, RI Council On The Total		3,054,336	2,158,580.71	602,414	293,341.73
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,348,717	701,060.85	587,594.02	60,062.13
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	835,804	314,304.36	336,363.95	185,135.69
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	479,450	11,398.47	7,003.74	461,047.79
	Historical Preservation And Heritage Commission Total		2,663,971	1,026,763.68	930,961.71	706,245.61
General Fund	Office Of Health And Human Services	General Revenue	3,420,163	1,690,921.03	1,606,335.04	122,906.93
General Fund	Office Of Health And Human Services	Federal Revenue	2,873,533	1,012,363.46	2,528,178.70	-667,009.16
General Fund	Office Of Health And Human Services	Restricted Revenue	874,013	7,670.50	862,403.97	3,938.53
	Office Of Health And Human Services Total		7,167,709	2,710,954.99	4,996,917.71	-540,163.70
General Fund	Elections, Board Of	General Revenue	3,957,971	2,537,971.38	716,924.61	703,075.01
General Fund	Elections, Board Of	Federal Revenue	0	109,694	0	-109,694
	Elections, Board Of Total		3,957,971	2,647,665	716,925	593,381
General Fund	Ethics Commission, RI	General Revenue	1,482,659	661,109.69	655,940.12	165,609.19
	Ethics Commission, RI Total		1,482,659	661,109.69	655,940.12	165,609.19
General Fund	Public Utilities Commission	Federal Revenue	296,330	136,757.24	148,702.32	10,870.44
General Fund	Public Utilities Commission	Restricted Revenue	7,430,326	2,668,239.81	2,541,716.87	2,220,369.32
	Public Utilities Commission Total		7,726,656	2,804,997.05	2,690,419.19	2,231,239.76
General Fund	Child Advocate, Office Of The	General Revenue	543,822	273,134.82	233,335.39	37,351.79
General Fund	Child Advocate, Office Of The	Federal Revenue	45,805	12,033.68	0	33,771.32
	Child Advocate, Office Of The Total		589,627	285,168.50	233,335	71,123.11
General Fund	Human Rights, RI Commission For	General Revenue	1,014,978	534,650.08	446,479.02	33,848.90
General Fund	Human Rights, RI Commission For	Federal Revenue	356,689	138,516.14	211,114.12	7,058.74
	Human Rights, RI Commission For Total		1,371,667	673,166.22	657,593.14	40,907.64
General Fund	Mental Health Advocate, Office Of The	General Revenue	440,950	204,989.55	212,165.50	23,794.95
	Mental Health Advocate, Office Of The Total		440,950	204,989.55	212,165.50	23,794.95

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Fund Name	Agency Name	Fund Source	Budget	Expensed(YTD)	Encumbrances	Remaining Balance
General Fund	Public Defender, Office Of	General Revenue	9,590,261	4,657,623.37	4,389,371.14	543,266.49
General Fund	Public Defender, Office Of	Federal Revenue	430,140	119,457.59	287,609.58	23,072.83
	Public Defender, Office Of Total		10,020,401	4,777,080.96	4,676,980.72	566,339.32
General Fund	Coastal Resources Management Council	General Revenue	2,038,515	993,993.60	965,754.14	78,767.26
General Fund	Coastal Resources Management Council	Federal Revenue	2,095,196	2,019,062.41	2,725,210.92	-2,649,077.33
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0	0	250,000
	Coastal Resources Management Council Total		4,383,711	3,013,056	3,690,965	-2,320,310
General Fund	Water Resources Board	General Revenue	1,316,540	335,557.60	464,885.01	516,097.39
	Water Resources Board Total		1,316,540	335,557.60	464,885.01	516,097.39
General Fund	Atomic Energy Commission, RI	General Revenue	875,781	444,220.81	408,972.46	22,587.73
General Fund	Atomic Energy Commission, RI	Federal Revenue	300,159	25,048.97	40,338.86	234,771.17
General Fund	Atomic Energy Commission, RI	Operating Transfer	266,410	58,156.39	125,982.81	82,270.80
	Atomic Energy Commission, RI Total		1,442,350	527,426.17	575,294.13	339,629.70
General Fund	Public Telecommunications Authority	Other Funds	0	707,983.50	0	-707,983.50
	Public Telecommunications Authority Total		0	707,983.50	0	-707,983.50
General Fund	Higher Ed. Assistance Authority, RI	Other Funds	0	6,326,529	0	-6,326,529
	Higher Ed. Assistance Authority, RI Total		0	6,326,529	0	-6,326,529
General Fund	State, Dept. Of	General Revenue	6,908,707	3,543,122.02	2,662,782.14	702,802.84
General Fund	State, Dept. Of	Federal Revenue	100,000	12,911.76	0	87,088.24
General Fund	State, Dept. Of	Restricted Revenue	494,567	218,954.66	130,242.24	145,370.10
	State, Dept. Of Total		7,503,274	3,774,988.44	2,793,024.38	935,261.18
General Fund	Attorney GeneralDept. Of	General Revenue	21,209,730	9,471,697.79	10,251,928.62	1,486,103.59
General Fund	Attorney GeneralDept. Of	Federal Revenue	1,248,830	810,617.70	609,195.47	-170,983.17
General Fund	Attorney GeneralDept. Of	Restricted Revenue	1,202,659	332,872.60	308,007.46	561,778.94
	Attorney GeneralDept. Of Total		23,661,219	10,615,188.09	11,169,131.55	1,876,899.36
General Fund	Treasury Dept.	General Revenue	2,270,649	1,110,089.13	864,458.70	296,101.17
General Fund	Treasury Dept.	Federal Revenue	1,108,180	502,897.83	169,421.94	435,860.23
General Fund	Treasury Dept.	Restricted Revenue	29,420,614	7,265,136.04	3,163,337.26	18,992,140.70
	Treasury Dept. Total		32,799,443	8,878,123.00	4,197,217.90	19,724,102.10
General Fund	Administration, Dept. Of	General Revenue	324,063,375	123,489,940.99	33,144,030.14	167,429,403.87
General Fund	Administration, Dept. Of	Federal Revenue	79,572,545	25,755,456.06	30,980,728.91	22,836,360.03
General Fund	Administration, Dept. Of	Restricted Revenue	17,140,339	3,055,746.01	3,707,290.94	10,377,302.05
General Fund	Administration, Dept. Of	Operating Transfer	51,187,015	789,849.85	1,279,315.40	49,117,849.75
General Fund	Administration, Dept. Of	Other Funds	6,198,962	2,340,253.38	4,475,665.55	-616,956.93
	Administration, Dept. Of Total		478,162,236	155,431,246.29	73,587,030.94	249,143,958.77
General Fund	Human Services, Dept. Of	General Revenue	715,328,654	378,702,834.04	35,373,653.03	301,252,166.93
General Fund	Human Services, Dept. Of	Federal Revenue	1,556,245,695	667,977,595.73	55,628,093.74	832,640,005.53
General Fund	Human Services, Dept. Of	Restricted Revenue	9,446,201	944,371.77	379,837.75	8,121,991.48
General Fund	Human Services, Dept. Of	Operating Transfer	4,210,000	1,163,986.90	2,784,948.81	261,064.29
General Fund	Human Services, Dept. Of	Other Funds	0	45,676	0	-45,676
	Human Services, Dept. Of Total		2,285,230,550	1,048,834,464	94,166,533	1,142,229,552
General Fund	Business Regulation, Dept. Of	General Revenue	9,156,047	3,871,865.37	4,752,427.66	531,753.97
General Fund	Business Regulation, Dept. Of	Restricted Revenue	1,743,383	493,860.38	862,559.93	386,962.69
	Business Regulation, Dept. Of Total		10,899,430	4,365,725.75	5,614,987.59	918,716.66
General Fund	Elementary And Secondary Ed., Dept. Of	General Revenue	856,068,541	373,839,197.15	21,632,428.22	460,596,915.63
General Fund	Elementary And Secondary Ed., Dept. Of	Federal Revenue	239,980,896	51,992,935.80	14,348,542.60	173,639,417.60
General Fund	Elementary And Secondary Ed., Dept. Of	Restricted Revenue	23,930,750	6,028,986.14	10,060,257.23	7,841,506.63
General Fund	Elementary And Secondary Ed., Dept. Of	Other Funds	200,000	26,210.82	57,112.98	116,676.20
	Elementary And Secondary Ed., Dept. Of Total		1,120,180,187	431,887,329.91	46,098,341.03	642,194,516.06

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Fund Name	Agency Name	Fund Source	Budget	Expensed(YTD)	Emcumbrances	Remaining Balance
General Fund	Labor And Training, Dept. Of	General Revenue	7,117,031	3,598,220.17	1,419,146.25	2,099,664.58
General Fund	Labor And Training, Dept. Of	Federal Revenue	53,912,663	24,826,903.59	8,619,783.95	20,465,975.46
General Fund	Labor And Training, Dept. Of	Restricted Revenue	17,529,145	6,734,312.02	3,603,817.59	7,191,015.39
General Fund	Labor And Training, Dept. Of	Other Funds	4,279,178	456,781.42	0	3,822,396.58
	Labor And Training, Dept. Of Total		82,838,017	35,616,217.20	13,642,748	33,579,052.01
General Fund	Environmental Management, Dept. Of	General Revenue	34,403,329	18,670,749.19	12,162,697.71	3,569,882.10
General Fund	Environmental Management, Dept. Of	Federal Revenue	35,386,175	10,453,843.15	8,523,546.74	16,408,785.11
General Fund	Environmental Management, Dept. Of	Restricted Revenue	14,136,916	3,891,328.21	6,060,213.27	4,185,374.52
General Fund	Environmental Management, Dept. Of	Operating Transfer	4,839,291	184,299.45	1,166,488.07	3,488,503.48
	Environmental Management, Dept. Of Total		88,765,711	33,200,220.00	27,912,945.79	27,652,545.21
General Fund	Health, Dept. Of	General Revenue	27,624,903	13,337,486.55	12,636,113.29	1,651,303.16
General Fund	Health, Dept. Of	Federal Revenue	63,259,111	26,457,504.25	24,339,601	12,462,005.75
General Fund	Health, Dept. Of	Restricted Revenue	25,082,953	9,169,268.92	6,773,270.72	9,140,413.36
General Fund	Health, Dept. Of	Operating Transfer	97,049	1,621.96	6,678.04	88,749
General Fund	Health, Dept. Of	Other Funds	82,792	0	42,025.01	40,766.99
	Health, Dept. Of Total		116,146,808	48,965,882	43,797,688.06	23,383,238.26
General Fund	BHDDH	General Revenue	163,684,244	76,028,161.16	17,190,880.26	70,465,202.58
General Fund	BHDDH	Federal Revenue	259,918,758	112,588,161.29	8,453,247.07	138,877,349.64
General Fund	BHDDH	Restricted Revenue	10,688,634	2,344,314.61	2,700,415.59	5,643,903.80
	BHDDH Total		434,291,636	190,960,637.06	28,344,542.92	214,986,456.02
General Fund	Corrections, Dept. Of	General Revenue	178,329,401	82,209,162.03	82,848,996.20	13,271,242.77
General Fund	Corrections, Dept. Of	Federal Revenue	2,794,860	661,022.71	1,799,386.81	334,450.48
General Fund	Corrections, Dept. Of	Restricted Revenue	87,134	0	0	87,134
	Corrections, Dept. Of Total		181,211,395	82,870,185	84,648,383	13,692,827
General Fund	Elderly Affairs, Dept. Of	General Revenue	10,100,599	5,683,414.81	1,224,617.86	3,192,566.33
General Fund	Elderly Affairs, Dept. Of	Federal Revenue	15,936,066	7,590,855.17	2,179,710.22	6,165,500.61
General Fund	Elderly Affairs, Dept. Of	Restricted Revenue	675,931	0	0	675,931
	Elderly Affairs, Dept. Of Total		26,712,596	13,274,270	3,404,328	10,033,998
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	153,046,095	85,112,552.84	29,297,968.17	38,635,573.99
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	77,855,163	27,889,739.40	12,211,219.52	37,754,204.08
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	2,306,915	-108.80	0	2,307,023.80
	Children, Youth, And Families, Dept. Of Total		233,208,173	113,002,183.44	41,509,188	78,696,801.87
General Fund	Revenue, Dept. Of	General Revenue	35,479,085	15,551,732.47	16,668,775.23	3,258,577.30
General Fund	Revenue, Dept. Of	Federal Revenue	2,289,770	550,438.19	588,448.36	1,150,883.45
General Fund	Revenue, Dept. Of	Restricted Revenue	824,191	863,409.59	849,586.79	-888,805.38
General Fund	Revenue, Dept. Of	Other Funds	992,274	372,257.98	479,544.87	140,471.15
	Revenue, Dept. Of Total		39,585,320	17,337,838.23	18,586,355.25	3,661,126.52
General Fund	Public Safety	General Revenue	67,024,490	32,257,500.30	23,592,711.33	11,174,278.37
General Fund	Public Safety	Federal Revenue	7,131,554	3,538,726.03	2,860,042.11	732,785.86
General Fund	Public Safety	Restricted Revenue	803,106	110,992.33	73,399.50	618,714.17
General Fund	Public Safety	Operating Transfer	2,470,516	1,716,147.78	315,908.70	438,459.52
General Fund	Public Safety	Other Funds	207,764	64,380.53	0	143,383.47
	Public Safety Total		77,637,430	37,687,746.97	26,842,062	13,107,621.39
General Fund	Higher Ed., Board Of Governors For	General Revenue	6,973,398	2,690,836.65	1,666,697.35	2,615,864
General Fund	Higher Ed., Board Of Governors For	Federal Revenue	3,733,780	1,640,243.66	119,808.35	1,973,727.99
	Higher Ed., Board Of Governors For Total		10,707,178	4,331,080.31	1,786,505.70	4,589,591.99
General Fund	University Of Rhode Island	General Revenue	72,586,223	35,749,583	0	36,836,640
General Fund	University Of Rhode Island	Operating Transfer	1,896,738	0	0	1,896,738
	University Of Rhode Island Total		74,482,961	35,749,583	0	38,733,378

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General Fund	Rhode Island College	General Revenue	39,539,730	22,540,511	0	16,999,219
General Fund	Rhode Island College	Operating Transfer	1,615,685	0	0	1,615,685
	Rhode Island College Total		41,155,415	22,540,511	0	18,614,904
General Fund	Community College Of RI	General Revenue	44,507,492	25,730,848	0	18,776,644
	Community College Of RI Total		44,507,492	25,730,848	0	18,776,644
General Fund	Judicial Dept. - Constitution	General Revenue	84,575,255	39,261,392.41	37,301,200.70	8,012,661.89
General Fund	Judicial Dept. - Constitution	Federal Revenue	2,326,527	1,363,826.44	881,246.54	81,454.02
General Fund	Judicial Dept. - Constitution	Restricted Revenue	9,628,214	4,066,522.74	4,164,874.96	1,396,816.30
	Judicial Dept. - Constitution Total		96,529,996	44,691,741.59	42,347,322.20	9,490,932.21
General Fund Total			5,624,772,731	2,436,817,996.02	621,361,661.81	2,566,593,073.17
Historic Tax Credit Financing Fund	Revenue, Dept. Of	Debt	0	5,294,720.72	0	-5,294,720.72
Historic Tax Credit Financing Fund Total			0	5,294,720.72	0	-5,294,720.72
	Revenue, Dept. Of Total		0	5,294,720.72	0	-5,294,720.72
Intermodal Surface Transportation	Transportation, Dept. Of	Federal Revenue	318,808,127	97,145,328.46	77,471,401.70	144,191,396.84
Intermodal Surface Transportation	Transportation, Dept. Of	Restricted Revenue	1,000,000	66,086.89	154,626.57	779,286.54
Intermodal Surface Transportation	Transportation, Dept. Of	Other Funds	105,467,429	75,194,142.30	23,238,806.64	7,034,480.06
Intermodal Surface Transportation Total			425,275,556	172,405,557.65	100,864,834.91	152,005,163.44
	Transportation, Dept. Of Total		425,275,556	172,405,557.65	100,864,834.91	152,005,163.44
Rhode Island TDI	Treasury Dept.	Other Funds	218,915	63,846.65	150,783.15	4,285.20
	Treasury Dept. Total		218,915	63,846.65	150,783.15	4,285.20
Rhode Island TDI	Labor And Training, Dept. Of	Other Funds	173,002,366	70,639,908.56	415,924.47	101,946,532.97
Rhode Island TDI Total			173,221,281	70,703,755.21	566,707.62	101,950,818.17
	Labor And Training, Dept. Of Total		173,002,366	70,639,908.56	415,924.47	101,946,532.97
Dredging Fund	Coastal Resources Management Council	Other Funds	0	2,451.91	3,654	-6,105.91
Dredging Fund Total			0	2,451.91	3,654	-6,105.91
	Coastal Resources Management Council Total		0	2,451.91	3,654	-6,105.91
Rhode Island Capital Plan (RICAP)	Militia Of The State	Operating Transfer	862,500	55,526.97	460,389.83	346,583.20
	Militia Of The State Total		862,500	55,526.97	460,389.83	346,583.20
Rhode Island Capital Plan (RICAP)	Disabilities, Governor'S Commission On	Operating Transfer	250,000	0	25,000	225,000
	Disabilities, Governor'S Commission On Total		250,000	0	25,000	225,000
Rhode Island Capital Plan (RICAP)	Water Resources Board	Operating Transfer	120,000	51,153.93	59,302.50	9,543.57
	Water Resources Board Total		120,000	51,153.93	59,302.50	9,543.57
Rhode Island Capital Plan (RICAP)	Atomic Energy Commission, RI	Operating Transfer	50,000	0	0	50,000
	Atomic Energy Commission, RI Total		50,000	0	0	50,000
Rhode Island Capital Plan (RICAP)	Attorney GeneralDept. Of	Operating Transfer	200,000	144,882.53	56,703.40	-1,585.93
	Attorney GeneralDept. Of Total		200,000	144,882.53	56,703.40	-1,585.93
Rhode Island Capital Plan (RICAP)	Administration, Dept. Of	Operating Transfer	21,137,573	2,689,952.10	4,566,287.72	13,881,333.18
	Administration, Dept. Of Total		21,137,573	2,689,952.10	4,566,287.72	13,881,333.18
Rhode Island Capital Plan (RICAP)	Human Services, Dept. Of	Operating Transfer	75,000	0	53,724.38	21,275.62
	Human Services, Dept. Of Total		75,000	0	53,724.38	21,275.62
Rhode Island Capital Plan (RICAP)	Transportation, Dept. Of	Operating Transfer	3,618,210	1,574,767.01	612,968.13	1,430,474.86
	Transportation, Dept. Of Total		3,618,210	1,574,767.01	612,968.13	1,430,474.86
Rhode Island Capital Plan (RICAP)	Elementary And Secondary Ed., Dept. Of	Operating Transfer	8,369,058	1,243,372.94	1,458,746.66	5,666,938.40
	Elementary And Secondary Ed., Dept. Of Total		8,369,058	1,243,372.94	1,458,746.66	5,666,938.40
Rhode Island Capital Plan (RICAP)	Labor And Training, Dept. Of	Operating Transfer	745,056	0	0	745,056
	Labor And Training, Dept. Of Total		745,056	0	0	745,056
Rhode Island Capital Plan (RICAP)	Environmental Management, Dept. Of	Operating Transfer	4,355,000	501,285.40	840,619.56	3,013,095.04
	Environmental Management, Dept. Of Total		4,355,000	501,285.40	840,619.56	3,013,095.04
Rhode Island Capital Plan (RICAP)	BHDDH	Operating Transfer	12,458,691	2,035,406.74	1,835,510.96	8,587,773.30

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	BHDDH Total		12,458,691	2,035,406.74	1,835,510.96	8,587,773.30
Rhode Island Capital Plan (RICAP)	Corrections, Dept. Of	Operating Transfer	5,970,124	671,553.63	2,251,549.68	3,047,020.69
	Corrections, Dept. Of Total		5,970,124	671,553.63	2,251,549.68	3,047,020.69
Rhode Island Capital Plan (RICAP)	Children, Youth, And Families, Dept. Of	Operating Transfer	4,390,000	-46,287	9,500	4,426,787
	Children, Youth, And Families, Dept. Of Total		4,390,000	-46,287	9,500	4,426,787
Rhode Island Capital Plan (RICAP)	Revenue, Dept. Of	Operating Transfer	4,604,501	1,825,433.05	1,848,335.18	930,732.77
	Revenue, Dept. Of Total		4,604,501	1,825,433.05	1,848,335.18	930,732.77
Rhode Island Capital Plan (RICAP)	Public Safety	Operating Transfer	9,112,140	3,108,825.99	2,295,018.89	3,708,295.12
	Public Safety Total		9,112,140	3,108,825.99	2,295,018.89	3,708,295.12
Rhode Island Capital Plan (RICAP)	University Of Rhode Island	Operating Transfer	12,312,890	2,980,612.19	12,196,023.81	-2,863,746
	University Of Rhode Island Total		12,312,890	2,980,612.19	12,196,023.81	-2,863,746
Rhode Island Capital Plan (RICAP)	Rhode Island College	Operating Transfer	4,037,800	271,903.71	2,065,896.29	1,700,000
	Rhode Island College Total		4,037,800	271,903.71	2,065,896.29	1,700,000
Rhode Island Capital Plan (RICAP)	Community College Of Rhode Island	Operating Transfer	3,314,970	1,529,149.22	3,226,399.06	-1,440,578.28
	Community College Of Rhode Island Total		3,314,970	1,529,149.22	3,226,399.06	-1,440,578.28
Rhode Island Capital Plan (RICAP)	Judicial Dept. - Constitution	Operating Transfer	850,000	123,245	259,306	467,449
Rhode Island Capital Plan (RICAP) Total			96,833,513	18,760,783	34,121,282	43,951,448
	Judicial Dept. - Constitution Total		850,000	123,245	259,306	467,449
Bond Capital Fund	Fire Safety, Division Of	Debt	0	2,238,593.21	2,640,848.04	-4,879,441.25
	Fire Safety, Division Of Total		0	2,238,593.21	2,640,848.04	-4,879,441.25
Bond Capital Fund	Water Resources Board	Debt	0	7,896.89	0	-7,896.89
	Water Resources Board Total		0	7,896.89	0	-7,896.89
Bond Capital Fund	Administration, Dept. Of	Debt	0	12,979,014.20	4,636,138.31	-17,615,152.51
Bond Capital Fund	Administration, Dept. Of	Other Funds	0	31,512.52	0	-31,512.52
	Administration, Dept. Of Total		0	13,010,526.72	4,636,138	-17,646,665.03
Bond Capital Fund	Transportation, Dept. Of	Debt	0	8,928,441.03	58,821.80	-8,987,262.83
	Transportation, Dept. Of Total		0	8,928,441.03	58,821.80	-8,987,262.83
Bond Capital Fund	Elementary And Secondary Ed., Dept. Of	Debt	0	6,294.50	41,902.50	-48,197
	Elementary And Secondary Ed., Dept. Of Total		0	6,294.50	41,902.50	-48,197
Bond Capital Fund	Environmental Management, Dept. Of	Debt	0	3,081,861.90	582,347.71	-3,664,209.61
	Environmental Management, Dept. Of Total		0	3,081,861.90	582,347.71	-3,664,209.61
Bond Capital Fund	Higher Ed., Board Of Governors For	Debt	0	41,388.47	0	-41,388.47
	Higher Ed., Board Of Governors For Total		0	41,388.47	0	-41,388.47
Bond Capital Fund	University Of Rhode Island	Debt	0	5,256,857.04	11,390,559.77	-16,647,416.81
	University Of Rhode Island Total		0	5,256,857.04	11,390,559.77	-16,647,416.81
Bond Capital Fund	Rhode Island College	Debt	0	22,725.62	26,001.43	-48,727.05
Bond Capital Fund Total			0	32,594,585.38	19,376,619.56	-51,971,204.94
	Rhode Island College Total		0	22,725.62	26,001.43	-48,727.05
RI Clean Water Act Environmental Trust	Environmental Management, Dept. Of	Debt	0	137,453.64	0	-137,453.64
RI Clean Water Act Environmental Trust Total			0	137,453.64	0	-137,453.64
	Environmental Management, Dept. Of Total		0	137,453.64	0	-137,453.64
Certificates Of Participation	Administration, Dept. Of	Debt	0	385,317.14	6,413,472.59	-6,798,789.73
	Administration, Dept. Of Total		0	385,317.14	6,413,472.59	-6,798,789.73
Certificates Of Participation	Elementary And Secondary Ed., Dept. Of	Debt	0	3,606,397.95	1,091,477.23	-4,697,875.18
	Elementary And Secondary Ed., Dept. Of Total		0	3,606,397.95	1,091,477.23	-4,697,875.18
Certificates Of Participation	Revenue, Dept. Of	Debt	0	-1,083,828.61	971.50	1,082,857.11
	Revenue, Dept. Of Total		0	-1,083,828.61	971.50	1,082,857.11
Certificates Of Participation	University Of Rhode Island	Debt	0	1,073,870.74	2,016,791.68	-3,090,662.42
	University Of Rhode Island Total		0	1,073,870.74	2,016,791.68	-3,090,662.42

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Fund Name	Agency Name	Fund Source	Budget	Expensed(YTD)	Emcumbrances	Remaining Balance
Certificates Of Participation	Rhode Island College	Debt	0	1,385,581.75	2,776,780.93	-4,162,362.68
	Rhode Island College Total		0	1,385,581.75	2,776,780.93	-4,162,362.68
Certificates Of Participation	Community College Of Rhode Island	Debt	0	58,188	39,756.17	-97,944.17
	Community College Of Rhode Island Total		0	58,188	39,756.17	-97,944.17
Certificates Of Participation	Judicial Dept. - Constitution	Debt	0	40,095.48	576,136.01	-616,231.49
Certificates Of Participation Total			0	5,465,622.45	12,915,386.11	-18,381,008.56
	Judicial Dept. - Constitution Total		0	40,095.48	576,136.01	-616,231.49
Garvee/Motor Fuel Tax Bond Issues	Transportation, Dept. Of	Debt	0	27,803,360.17	25,455,514.67	-53,258,874.84
Garvee/Motor Fuel Tax Bond Issues	Transportation, Dept. Of	Other Funds	0	4,242,524.80	6,101,340.12	-10,343,864.92
Garvee/Motor Fuel Tax Bond Issues Total			0	32,045,884.97	31,556,854.79	-63,602,739.76
	Transportation, Dept. Of Total		0	32,045,884.97	31,556,854.79	-63,602,739.76
State Lottery	Revenue, Dept. Of	Other Funds	192,140,596	191,126,795.58	2,686,395.41	-1,672,594.99
State Lottery Total			192,140,596	191,126,795.58	2,686,395.41	-1,672,594.99
	Revenue, Dept. Of Total		192,140,596	191,126,795.58	2,686,395.41	-1,672,594.99
RI Public Rail Corp Fund	Transportation, Dept. Of	Other Funds	0	35,745.60	0	-35,745.60
RI Public Rail Corp Fund Total			0	35,745.60	0	-35,745.60
	Transportation, Dept. Of Total		0	35,745.60	0	-35,745.60
Assessed Fringe Benefits Admin	Administration, Dept. Of	Other Funds	34,617,701	14,221,297.83	7,000	20,389,403.17
Assessed Fringe Benefits Admin Total			34,617,701	14,221,297.83	7,000	20,389,403.17
	Administration, Dept. Of Total		34,617,701	14,221,297.83	7,000	20,389,403.17
Central Utilities	Administration, Dept. Of	Other Funds	25,814,372	7,190,878.76	148,087.68	18,475,405.56
Central Utilities Total			25,814,372	7,190,878.76	148,087.68	18,475,405.56
	Administration, Dept. Of Total		25,814,372	7,190,878.76	148,087.68	18,475,405.56
Central Mail	Administration, Dept. Of	Other Funds	5,453,349	2,703,256.95	639,052.37	2,111,039.68
Central Mail Total			5,453,349	2,703,256.95	639,052.37	2,111,039.68
	Administration, Dept. Of Total		5,453,349	2,703,256.95	639,052.37	2,111,039.68
Centrex	Administration, Dept. Of	Other Funds	3,470,957	1,188,407.10	503,090.37	1,779,459.53
Centrex Total			3,470,957	1,188,407.10	503,090.37	1,779,459.53
	Administration, Dept. Of Total		3,470,957	1,188,407.10	503,090.37	1,779,459.53
Automotive Maintenance	Administration, Dept. Of	Other Funds	13,830,806	5,322,422.84	491,656.77	8,016,726.39
Automotive Maintenance Total			13,830,806	5,322,422.84	491,656.77	8,016,726.39
	Administration, Dept. Of Total		13,830,806	5,322,422.84	491,656.77	8,016,726.39
Central Distribution Center	Corrections, Dept. Of	Other Funds	6,769,398	2,871,059.40	805,948.79	3,092,389.81
Central Distribution Center Total			6,769,398	2,871,059.40	805,948.79	3,092,389.81
	Corrections, Dept. Of Total		6,769,398	2,871,059.40	805,948.79	3,092,389.81
Correctional Industries	Corrections, Dept. Of	Other Funds	7,371,579	2,528,240.46	1,534,305.34	3,309,033.20
Correctional Industries Total			7,371,579	2,528,240.46	1,534,305.34	3,309,033.20
	Corrections, Dept. Of Total		7,371,579	2,528,240.46	1,534,305.34	3,309,033.20
Records Center	State, Dept. Of	Other Funds	825,368	359,611.51	254,004.92	211,751.57
Records Center Total			825,368	359,611.51	254,004.92	211,751.57
	State, Dept. Of Total		825,368	359,611.51	254,004.92	211,751.57
State Surplus Property	Administration, Dept. Of	Other Funds	0	744.07	0	-744.07
State Surplus Property Total			0	744.07	0	-744.07
	Administration, Dept. Of Total		0	744.07	0	-744.07
Active State Employees Health Fund	Administration, Dept. Of	Other Funds	235,532,939	77,091,146.27	0	158,441,792.73
Active State Employees Health Fund Total			235,532,939	77,091,146.27	0	158,441,792.73
	Administration, Dept. Of Total		235,532,939	77,091,146.27	0	158,441,792.73
State Fleet Revolving Loan Fund	Administration, Dept. Of	Other Funds	2,500,000	0	357,197	2,142,803
State Fleet Revolving Loan Fund Total			2,500,000	0	357,197	2,142,803

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Fund Name	Agency Name	Fund Source	Budget	Expensed(YTD)	Emcumbrances	Remaining Balance
	Administration, Dept. Of Total		2,500,000	0	357,197	2,142,803
Public Safety-Capitol Police	Public Safety	Other Funds	665,713	345,168.19	299,328.74	21,216.07
Public Safety-Capitol Police Total			665,713	345,168.19	299,328.74	21,216.07
	Public Safety Total		665,713	345,168.19	299,328.74	21,216.07
Employment Security Trust	Labor And Training, Dept. Of	Federal Revenue	128,045,000	75,991,889	0	52,053,111
Employment Security Trust	Labor And Training, Dept. Of	Other Funds	448,928,000	200,546,322.77	0	248,381,677.23
Employment Security Trust Total			576,973,000	276,538,211.77	0	300,434,788.23
	Labor And Training, Dept. Of Total		576,973,000	276,538,211.77	0	300,434,788.23
Retired State Employees Health Fund	Administration, Dept. Of	Other Funds	43,969,853	19,244,438.11	101,600	24,623,814.89
Retired State Employees Health Fund Total			43,969,853	19,244,438.11	101,600	24,623,814.89
	Administration, Dept. Of Total		43,969,853	19,244,438.11	101,600	24,623,814.89
Bog Retiree Health Fund	Administration, Dept. Of	Other Funds	3,308,248	891,644	0	2,416,604
Bog Retiree Health Fund Total			3,308,248	891,644	0	2,416,604
	Administration, Dept. Of Total		3,308,248	891,644	0	2,416,604
Ripta Health Fund	Administration, Dept. Of	Other Funds	14,594,818	5,157,397.01	0	9,437,420.99
Ripta Health Fund Total			14,594,818	5,157,397.01	0	9,437,420.99
	Administration, Dept. Of Total		14,594,818	5,157,397.01	0	9,437,420.99
Permanent School	Elementary And Secondary Ed., Dept. Of	Other Funds	183,624	0	0	183,624
Permanent School Total			183,624	0	0	183,624
	Elementary And Secondary Ed., Dept. Of Total		183,624	0	0	183,624
Teacher Retiree Health Fund	Administration, Dept. Of	Other Funds	8,726,186	3,042,283.86	0	5,683,902.14
Teacher Retiree Health Fund Total			8,726,186	3,042,283.86	0	5,683,902.14
	Administration, Dept. Of Total		8,726,186	3,042,283.86	0	5,683,902.14
State Police Retiree Health Fund	Administration, Dept. Of	Other Funds	0	1,236,674.58	0	-1,236,674.58
State Police Retiree Health Fund Total			0	1,236,674.58	0	-1,236,674.58
	Administration, Dept. Of Total		0	1,236,674.58	0	-1,236,674.58
Legislative Retiree Health Fund	Administration, Dept. Of	Other Funds	0	267,076.30	0	-267,076.30
Legislative Retiree Health Fund Total			0	267,076.30	0	-267,076.30
	Administration, Dept. Of Total		0	267,076.30	0	-267,076.30
Judicial Retiree Health	Administration, Dept. Of	Other Funds	0	233,056.05	0	-233,056.05
Judicial Retiree Health Total			0	233,056.05	0	-233,056.05
	Administration, Dept. Of Total		0	233,056.05	0	-233,056.05
University - Colleges	University Of RI	Federal Revenue	5,036,744	1,140.07	0	5,035,603.93
University - Colleges	University Of RI	Other Funds	547,226,067	-8,066,656.40	47,196,119.48	508,096,603.92
University Of RI Total			552,262,811	-8,065,516.33	47,196,119.48	513,132,207.85
University - Colleges	Rhode Island College	Federal Revenue	3,973,232	367,564.97	7,854,060.93	-4,248,393.90
University - Colleges	Rhode Island College	Other Funds	106,233,343	-1,437,018.54	15,862,124.96	91,808,236.58
Rhode Island College Total			110,206,575	-1,069,453.57	23,716,185.89	87,559,842.68
University - Colleges	Community College Of Rhode Island	Federal Revenue	2,260,911	40,020	1,090,620	1,130,271
University - Colleges	Community College Of Rhode Island	Restricted Revenue	930,000	0	851,538	78,462
University - Colleges	Community College Of Rhode Island	Other Funds	81,623,386	2,335,368.91	3,636,872.62	75,651,144.47
University - Colleges Total			747,283,683	-6,759,580.99	76,491,335.99	677,551,928.00
	Community College Of Rhode Island Total		84,814,297	2,375,388.91	5,579,030.62	76,859,877.47
RIHEAA	RIHEAA	General Revenue	6,723,347	6,056,172.26	216,949.33	450,225.41
RIHEAA	RIHEAA	Federal Revenue	12,044,337	4,507,974.28	1,765,572.12	5,770,790.60
RIHEAA	RIHEAA	Other Funds	7,021,425	655,345.38	109,689.34	6,256,390.28
RIHEAA Total			25,789,109	11,219,491.92	2,092,210.79	12,477,406.29
	RIHEAA Total		25,789,109	11,219,491.92	2,092,210.79	12,477,406.29
RI Ind.-Rec. Building Auth.	RI Ind.-Rec. Building Auth.	Other Funds	0	55,028.10	0	-55,028.10

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Fund Name	Agency Name	Fund Source	Budget	Expensed(YTD)	Emcumbrances	Remaining Balance
RI Ind.-Rec. Building Auth Total			0	55,028.10	0	-55,028.10
	Ind.-Rec. Building Authority, RI Total		0	55,028.10	0	-55,028.10
RI Public Telecommunications Auth.	Public Telecommunications Authority	General Revenue	1,035,967	414,927.70	571,168.26	49,871.04
RI Public Telecommunications Auth.	Public Telecommunications Authority	Other Funds	636,750	299,685.12	303,494.78	33,570.10
RI Public Telecommunications Auth. Total			1,672,717	714,612.82	874,663.04	83,441.14
	Public Telecommunications Authority Total		1,672,717	714,612.82	874,663.04	83,441.14
Grand Total			8,271,597,097	3,391,053,919.45	908,052,878.06	3,972,490,299.49
RIHEAA Represents	Rhode Island Higher Education Assistance Authority					
BHDDH Represents	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of					